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Treasurer's Report.

TERRITORY OF ARIZONA,
OFFICE TERRITORIAL TREASURER.

To His Excellency, N. O. Murphy, Governor of Arizona

SIR: In compliance with the law, I have the honor to transmit herewith the biennial report of this department for the period commencing, January 1, 1897, and ending December 31, 1898.

Very respectfully yours,

THOMAS W. PEMBERTON,
Territorial Treasurer.

Phoenix, Ariz., January 10, 1899.

RECAPITULATION.

1897–1898.

RECEIPTS.

Apache County	$ 19,834 07
Cochise	35,651 16
Yavapai	55,401 28
Gila	19,855 68
Yuma	21,602 83
Pima	74,942 33
Maricopa	155,031 92
Coconino	47,947 00
Pinal	31,528 94
Navajo	15,780 36
Mohave	26,565 68

Graham	$ 43,357 32	
Insane Asylum.	1,338 60	
Territorial Prison	11,117 99	
Insurance Companies	8,230 45	
City of Tucson	1,600 00	
City of Tombstone	1,281 22	
City of Prescott	9,025 46	
Sale of Bonds	319,706 72	
Exchange of Bonds	129 70	
United States Treasurer	47,000 00	
Secretary of the Territory	279 50	
George P. Hunt	50 00	
James A Fleming	10,000 00	
Live Stock Sanitary Board	3,654 76	$ 960,912 97
Balance January 1, 1897		79,829 93
Total		$1,040,742 90

DISBURSEMENTS.

General Fund	$179,683 11
School Fund	19,567 61
Agricultural College Fund	40,000 00
University Fund	8,989 99
Maintenance of University Fund	8,502 72
Insane Asylum Interest Fund	65,006 55
Interest Fund	20,910 00
Normal School Fund.	44,581 06
University Interest Fund	14,547 83
Insane Asylum Improvement Fund	12,977 04
University Dormitory Fund.	5,180 04
Territorial Prison Fund.	5,105 67
Reform School Fund	279 50
Interest Funding Fund.	191,525 00
Capitol Interest Fund	1,072 84
Capitol Building Fund.	827 41

Home for the Insane	$ 3,300 60	
Interest on World's Fair Bonds	1,500 00	
Funding Account	66,045 95	$689,602 92
Balance		$351,139 98

Balances as shown by the different funds December 31, 1898

General Fund	$ 56,507 35
Insane Asylum Interest Fund	341 46
University Interest Fund	260 95
Normal School Fund	104 51
Territorial School Fund	5,665 87
Territorial Interest Fund	360 10
Maintenance of University Fund	46 04
Interest Funding Fund	23,891 38
Redemption Insane Asylum Bonds Fund	170 76
Support of Normal School Fund	156 31
Interest on World's Fair Bonds Fund	815 49
Agricultural College Fund	16,500 00
University Dormitory Fund.	2,554 85
Territorial Prison Fund	47 74
Capitol Building Fund	99,172 59
Home for Insane Fund	12,811 80
Insane Asylum Improvement Fund	778 73
Funding Account	130,954 05
Cash on hand	$351,139 98

TERRITORIAL GENERAL FUND

1897–1898

Balance January 1, 1897 $ 17,268 55

RECEIPTS

Apache	$ 6,621 32
Cochise	15,142 37
Yavapai	21,439 25
Gila	6,699 04
Yuma	5,397 79
Pima	23,519 43

Maricopa	$ 52,600 86
Coconino	11,955 90
Pinal	7,618 03
Navajo	6,738 60
Mohave	6,843 85
Graham	12,012 78
Insurance Companies	8,230 45
Prison	11,117 99
Sale of Bonds	17,000 00
University Fund	7,500 00
J A. Fleming	10,000 00
Secretary of Territory	279 50
George P. Hunt	50 00
Live Stock Sanitary Commission	3,654 76
Support of Normal School	8,000 00
Total receipts	$259,690 47

Am't of receipts brought forward		$259,690 47

DISBURSEMENTS.

Warrants paid 1897	$ 69,763 43	
Interest paid on warrants 1897	7,437 62	
Interest paid on bonds 1897	750 00	
Expense paid 1897	312 44	
Warrants paid 1898	62,664 57	
Interest paid on warrants 1898	22,577 25	
Interest paid on bonds 1898	5,753 81	
Expense paid 1898	424 00	
Trans't'd to Normal School Fund	16,000 00	
Transferred to University Fund	7,500 00	
Yuma & Ehrenberg Wagon Road bonds paid 1898	10,000 00	203,183 12
Balance		$ 56,507 35

TERRITORIAL INTEREST FUNDING FUND.

1897–1898.

Balance January 1, 1897		$ 34,371 50
RECEIPTS.		
Apache	$ 1,331 49	
" Acc't Bond Int	4,344 83	5,676 32
Cochise		3,064 38
Yavapai	$ 4,339 97	
" Acc't Bond Int	5,216 36	9,556 33
Gila	$ 1,354 40	
" Acc't Bond Int	4,478 17	5,832 57
Yuma	$ 1,098 14	
" Acc't Bond Int	8,879 14	9,977 28
Pima	$ 4,200 26	
" Acc't Bond Int	21,024 00	25,224 26
Maricopa	$10,649 41	
" Acc't Bond Int	26,762 80	37,412 21
Coconino	$ 2,186 49	
" Acc't Bond Int	19,875 10	22,061 59
Pinal	$ 1,539 07	
" Acc't Bond Int	13,614 80	15,153 87
Navajo		1,363 74
Mohave	$ 1,370 85	
" Acc't Bond Int	10,536 32	11,907 17
Graham	$ 2,378 08	
" Acc't Bond Int	14,736 47	17,114 55
Tucson		1,600 00
Tombstone		1,281 23
Prescott		9,025 46

Bonds sold and exchanged.		$ 4,793 92
Total..		$215,416 38

DISBURSEMENTS

Interest paid 1897.	$ 89,100	
Interest paid 1898.	102,425	$191,525 00
Balance.		$ 23,891 38

DELINQUENT'S ACCOUNT INTEREST FUNDING FUND.

Tombstone City, due December, 1897 . .	$ 100 00
Prescott City, due December, 1898	2,256 55
Yavapai County, due December, 1898. .	6,447 05
Total.	$8,803 60

TERRITORIAL INTEREST FUND.

1897 1898.

Balance January 1, 1897.	$ 3,684 10

RECEIPTS

Apache	$ 650 88
Cochise.	1,471 25
Yavapai.	2,076 89
Gila..	641 68
Yuma.	525 36
Pima	2,331 59
Maricopa	5,100 48
Coconino.	1,629 32
Pinal	741 71
Navajo	582 40
Mohave..	679 36
Graham..	1,155 08
Total	$21,270 10

DISBURSEMENTS.

Interest paid 1897.	$11,910 00	
Interest paid 1898.	9,000 00	$20,910 00
Balance		$ 360 10

TERRITORIAL SCHOOL FUND

1897–1898.

Balance January 1, 1897.	$ 2,295 54

RECEIPTS.

Apache	$ 615 28
Cochise.	1,601 07
Yavapai	1,996 98
Gila.	647 43
Yuma	574 91
Pima.	2,535 93
Maricopa	10,019 75
Coconino	1,113 78
Pinal.	788 72
Navajo	652 66
Mohave	638 88
Graham	1,752 55
Total.	$25,233 48

DISBURSEMENTS.

Warrants paid 1897.	$ 9,500 21	
Warrants paid 1898	10,067 40	$19,567 61
Balance.		$ 5,665 87

TERRITORIAL NORMAL SCHOOL FUND.

1897–1898

Balance January 1, 1897	$ 815 32

RECEIPTS

Apache	$ 1,003 81
Cochise.	2,344 48
Yavapai	3,288 76

Gila	$ 867 17
Yuma	841 88
Pima	3,445 51
Maricopa	8,091 74
Coconino	1,710 49
Pinal	1,189 48
Navajo	706 51
Mohave	1,062 90
Graham	1,711 54
Transferred from General Fund	16,000 00
Transferred from Support of Normal School Fund	1,605 98
	$44,685 57

DISBURSEMENTS.

Warrants paid 1897	$32,991 04	
Warrants paid 1898	11,590 02	$44,581 06
Balance		$ 104 51

SUPPORT OF NORMAL SCHOOL FUND

1897–1898.

RECEIPTS.

Apache	$ 377 02
Cochise	836 10
Yavapai	1,208 34
Gila	395 76
Yuma	292 31
Pima	1,150 17
Maricopa	2,952 92
Coconino	739 27
Pinal	410 13
Navajo	372 41
Mohave	374 89
Graham	652 97
Total	$9,762 29

DISBURSEMENTS.

Transferred to Normal School Fund	$1,605 98	
Transferred to General Fund.	8,000 00	$9,605 98
Balance		$ 156 31

TERRITORIAL UNIVERSITY INTEREST FUND

1897–1898

Balance January 1, 1897	$ 4,621 33

RECEIPTS.

Apache	$ 520 80
Cochise	1,177 74
Yavapai	1,664 17
Gila	516 34
Yuma	420 10
Pima	1,818 15
Maricopa	4,085 70
Coconino	1,093 23
Pinal	596 46
Navajo	523 89
Mohave	532 36
Graham	1,130 94
Total	$18,701 21

DISBURSEMENTS.

Interest paid 1897	$ 1,769 83	
Bonds paid 1897	3,000 00	
Transferred to University Fund	2,500 00	
Interest paid 1898	1,778 00	
Bonds paid 1898	8,000 00	
Transferred to Maintenance of University Fund.	1,392 43	$18,440 26
Balance		$ 260 95

MAINTAINANCE OF UNIVERSITY FUND.

1897–1898

RECEIPTS

Apache	$ 528 75
Cochise	1,191 40
Yavapai	1,730 08
Gila	163 28
Yuma	417 64
Pima	1,812 41
Maricopa	4,218 47
Coconino	937 82
Pinal	597 73
Navajo	332 35
Mohave	535 55
Graham	933 16
Transferred from University Fund	1 057 69
Transferred from University Interest Fund	1,392 43
Total	$16,048 76

DISBURSEMENTS.

Transferred to General Fund	$7,500 00	
Warrants paid 1898	6,502 72	$16,002 72
Balance		$ 46 04

HOME FOR INSANE FUND

1897–1898.

RECEIPTS.

Apache	$ 320 57
Cochise	714 85
Yavapai	1,038 05
Gila	97 24
Yuma	250 53
Pima	1,079 56
Maricopa	2,531 07
Coconino	579 24

Pinal	$ 356 41
Navajo	319 41
Mohave	321 34
Graham	559 97
Transferred from Reform School Fund	7,944 16
Total	$16,112 40

DISBURSEMENTS.

Warrants paid 1897	$ 389 99	
Warrants paid 1898	2,910 61	$ 3,300 60
Balance		$12,811 80

INSANE ASYLUM INTEREST FUND
1897–1898.

Balance January 1, 1897	$ 600 48

RECEIPTS

Apache	$ 2,054 21
Cochise	4,710 35
Yavapai	6,656 62
Gila	2,063 74
Yuma	1,680 88
Pima	7,271 91
Maricopa	16,342 80
Coconino	3,712 81
Pinal	2,370 27
Navajo	2,095 52
Mohave	2,129 59
Graham	3,739 52
Insane Asylum	1,338 60
Transferred from Redemption Insane Asylum Bond Fund	8,580 71
Total	$65,348 01

DISBURSEMENTS.

Interest paid 1897	$ 7,000 00	
Warrants paid 1897	22,908 53	
Interest paid 1898	7,105 00	
Bonds paid 1898	10,000 00	
Warrants paid 1898	17,993 02	$65,006 55
Balance		$ 341 46

REDEMPTION INSANE ASYLUM BONDS
1897–1898

RECEIPTS.

Apache	$ 366 17
Cochise	833 97
Yavapai	1,211 06
Gila	405 94
Yuma	294 65
Pima	274 72
Maricopa	2,952 93
Coconino	596 68
Pinal	414 58
Navajo	372 62
Mohave	374 89
Graham	653 26
Total	$ 8,751 47

DISBURSEMENTS

Transferred to Insane Asylum Interest Fund	$ 8,580 71
Balance	$ 170 76

INSANE ASYLUM IMPROVEMENT FUND

1897–1898.

Balance January 1, 1897		$ 683 67
RECEIPTS		
Apache		499 53
Cochise		1,163 68
Yavapai		1,598 25
Gila		702 63
Yuma		422 79
Pima		1,496 15
Maricopa		3,952 93
Coconino		785 80
Pinal		590 26
Navajo		515 43
Mohave		529 21
Graham		815 44
Total		$13,755 77
DISBURSEMENTS		
Warrants paid 1897	$12,967 04	
Warrants paid 1898	10 00	12,977 04
Balance		$ 778 73

CAPITOL BUILDING FUND

1898.

RECEIPTS.	
Sale of Bonds	$100,000 00
DISBURSEMENTS.	
Warrants paid	827 41
Balance	$ 99,172 59

FUNDING ACCOUNT

1898.

RECEIPTS

Sale of Funding Bonds		$197,000 00

DISBURSEMENTS.

Paid General Fund Warrants issued prior to January 1, 1897	$49,549 16	
Interest on same	16,496 79	66,045 95
Balance		$130,954 05

CAPITOL INTEREST FUND

1898.

RECEIPTS.

Cochise	$ 32
Yavapai	5 45
Gila	23 32
Pima	23
Navajo	42
Graham	60
Interest on bonds sold	1,042 50
Total	$1,072 84

DISBURSEMENTS.

Interest 1898	$1,072 84

INTEREST WORLD'S FAIR BONDS

1897–1898.

RECEIPTS.

Apache	$ 52 88
Cochise	119 13
Yavapai	173 00
Gila	58 00
Yuma	41 68

Pima	$1,052 09
Maricopa	421 85
Coconino	137 43
Pinal	59 32
Navajo	53 24
Mohave	53 57
Graham	93 30
Total	$2,315 49

DISBURSEMENTS.

Interest paid 1898	$1,500 00
Balance	$ 815 49

UNIVERSITY DORMITORY FUND.

1897–1898.

Balance January 1, 1897	$ 245 50

RECEIPTS

Apache	$ 249 79
Cochise	581 84
Yavapai	799 12
Gila	565 17
Yuma	211 34
Pima	1,013 32
Maricopa	1,076 46
Coconino	404 92
Pinal	286 74
Navajo	641 91
Mohave	264 58
Graham	494 20
Total	$7,734 89

DISBURSEMENTS.

Warrants paid 1897	$5,180 04
Balance	$2,554 85

REFORM SCHOOL FUND

1897–1898

Balance January 1, 1897		$ 560 10

RECEIPTS.

Apache	$ 296 74
Cochise	698 23
Yavapai	958 93
Gila	176 37
Yuma	253 69
Pima	916 90
Maricopa	2,371 75
Coconino	471 47
Pinal	355 23
Navajo	309 25
Mohave	317 54
Graham	537 46
Total	$8,223 66

DISBURSEMENTS.

Warrants paid 1897	$ 279 50	
Transferred to Home for Insane Fund	7,944 16	$8,223 66

AGRICULTURAL COLLEGE FUND

1897–1898.

RECEIPTS.

Balance January 1, 1897	$ 9,500 00
United States Treasury	47,000 00
Total	$56,500 00

DISBURSEMENTS

Warrants paid 1897	$10,000 00	
Warrants paid 1898	30,000 00	$40,000 00
Balance		$16,500 00

UNIVERSITY FUND.

1897–1898.

Balance January 1, 1897		$ 30 43
RECEIPTS		
Transferred from University Interest Fund		$ 2,500 00
Transferred from General Fund		7,500 00
Coconino County		17 25
Total		$10,047 68
DISBURSEMENTS.		
Warrants paid 1897	$8,989 99	
Transferred to Maintenance of University Fund	1,057 69	$10,047 68

PRISON FUND.

1897–1898

Balance January 1, 1897		$ 5,153 41
DISBURSEMENTS.		
Warrants paid 1897	$ 385 60	
Warrants paid 1898	4,720 07	$ 5,105 67
Balance		$ 47 74

County and City indebtedness funded by the issuance of fifty-year 5 per cent Territorial Bonds under Act of Congress June 25, 1890, and amendments thereto.

Apache	County	$ 43,473 50
Coconino	"	159,000 99
Graham	"	147,364 70
Gila	"	44,781 36
Maricopa	"	267,636 43
Mohave	"	105,363 29
Pima	"	210,240 05
Pinal	"	136,138 08
Yavapai	"	310,163 78
Yuma	"	88,791 11

Prescott City	$ 91,261 90
Tucson " . .	16,000 00
Tombstone "	13,812 38
Total	$1,634,027 57

Statement of the bonded indebtedness of the Territory, December 31, 1898.

Date	Title	Time Years	Rate Per cent	Amount
July 1, 1885	Insane Asylum Bonds	20	7	$ 90,000 00
Nov. 1, 1885	Wagon road & bridge b'ds	15	8	12,000 00
May 15, 1885	Gila bridge bonds . ..	15	8	15,000 00
Jan. 1, 1887	Arizona University bonds	20	7	14,000 00
Jan. 15, 1888	Territorial funding bonds	25	6	150,000 00
July 1, 1892	World's Fair bonds.	20	5	30 000 00
July 15, 1892	Territorial funding bonds	50	5	2,000,000 00
Jan. 15, 1896	Territorial funding bonds	50	5	269,000 00
June 1, 1898	Capitol building bonds	50	5	100 000 00
Total.				2,680,000 00
Deduct county and city indebtedness, funded				1,634,027 57
Bonded debt, account of Territory . . .				1,045,972 43
Floating debt (general fund warrants) .				255,112 73
Total Territorial indebtedness .				$1,301,085 16

Statement showing apportionment to the several funds of moneys received from the counties during 1897 1898

APACHE COUNTY

University Dormitory Fund..	$ 249 79
General Fund	6,621 32
Insane Asylum Improvement Fund..	499 53
Interest Funding Fund	1,331 49
Interest Funding Fund, account Bond Interest	4,344 83
Insane Asylum Interest Fund.	2,054 21
Territorial Interest Fund	650 88
Normal School Fund	1,003 81
University Interest Fund	520 80

Territorial School Fund	$ 615 28
Reform School Fund	296 74
Interest World's Fair Bonds Fund	52 88
Home for Insane Fund.	320 57
Maintenance of University Fund	528 75
Support of Normal School Fund	377 02
Redemption Insane Asylum Bonds Fund	366 17
Total.	$19,834 07

COCHISE COUNTY

University Dormitory Fund.	$ 581 84
General Fund	15,142 37
Insane Asylum Improvement Fund	1,163 68
Interest Funding Fund	3,064 38
Insane Asylum Interest Fund	4,710 35
Territorial Interest Fund	1,471 25
Normal School Fund	2,344 48
University Interest Fund	1,177 74
Territorial School Fund	1,601 07
Reform School Fund	698 23
Interest World's Fair Bonds Fund	119 13
Home for Insane Fund.	714 85
Maintenance of University Fund.	1,191 40
Support of Normal School Fund.	836 10
Redemption Insane Asylum Bonds Fund	833 97
Capitol Interest Fund.	32
Total.	$35,651 16

COCONINO COUNTY

University Dormitory Fund	$ 404 92
General Fund.	11,955 90
Insane Asylum Improvement Fund	785 80
Interest Funding Fund	2,186 49
Interest Funding Fund, account Bond Interest	19,875 10
Insane Asylum Interest Fund	3,712 81
Interest Fund.	1,629 32

Normal School Fund	$ 1,710 49
University Interest Fund	$ 1,093 23
School Fund	1,113 78
Reform School Fund	471 47
Interest World's Fair Bonds Fund	137 43
Home for Insane Fund	579 24
Maintenance of University Fund	937 82
Support of Normal School Fund	739 27
Redemption Insane Asylum Bonds Fund	596 68
University Fund	17 25
Total	$47,947 00

GRAHAM COUNTY.

University Dormitory Fund	494 20
General Fund	12,012 78
Insane Asylum Improvement Fund	815 44
Interest Funding Fund	2,378 08
Interest Funding Fund, account bond interest	14,736 47
Insane Asylum Interest Fund	3,739 52
Territorial Interest Fund	1,155 08
Normal School Fund	1,711 54
University Interest Fund	1,130 94
Territorial School Fund	1,752 55
Reform School Fund	537 46
Interest World's Fair Bonds Fund	93 30
Home for Insane fund	559 97
Maintenance of University Fund	933 16
Support of Normal School Fund	652 97
Redemption Insane Asylum Bonds Fund	653 26
Capitol Interest Fund	60
Total	$43,357 32

GILA COUNTY

University Dormitory Fund	565 17
General Fund	6,699 04
Insane Asylum Improvement Fund	702 63

Interest Funding Fund	$ 1,354 40
Interest Funding Fund, account bond interest.	4,478 17
Insane Asylum Interest Fund	2,063 74
Interest Fund	641 68
Normal School Fund	867 17
University Interest Fund	516 34
School Fund	647 43
Reform School Fund	176 37
Interest World's Fair Bonds Fund	58 00
Home for Insane Fund	97 24
Maintenance of University Fund	163 28
Support of Normal School Fund	395 76
Redemption Insane Asylum Bonds Fund	405 94
Capitol Interest Fund	23 32
Total	$19,855 68

MARICOPA COUNTY

University Dormitory Fund	$ 1,976 46
General Fund	52,600 86
Insane Asylum Improvement Fund	3,952 93
Interest Funding Fund	10,649 41
Interest Funding Fund, account bond interest	26,762 80
Insane Asylum Interest Fund	16,342 80
Interest Fund	5,100 48
Normal School Fund	8,091 74
University Interest Fund	4,085 70
School Fund	10,019 75
Reform School Fund	2,371 75
Interest World's Fair Bonds Fund	421 85
Home for Insane Fund	2,531 07
Maintenance of University Fund	4,218 47
Support of Normal School Fund	2,952 92
Redemption Insane Asylum Bonds Fund	2,952 93
Total	$155,031 92

MOHAVE COUNTY

University Dormitory Fund	$ 264 58
General Fund	6,843 85
Insane Asylum Improvement Fund	529 21
Interest Funding Fund	1,370 85
Interest Funding Fund, account bond interest	10,536 32
Insane Asylum Interest Fund	2,129 59
Territorial Interest Fund	679 36
Normal School Fund	1,062 90
University Interest Fund	532 36
Territorial School Fund	638 88
Reform School Fund	317 54
Interest World's Fair Bonds Fund	53 57
Home for Insane Fund	321 34
Maintenance of University Fund	535 55
Support of Normal School Fund	374 89
Redemption Insane Asylum Bonds Fund	374 89
Total	$26,565 68

NAVAJO COUNTY

University Dormitory Fund	$ 641 91
General Fund	6,738 60
Insane Asylum Improvement Fund	515 43
Interest Funding Fund	1,363 74
Insane Asylum Interest Fund	2,095 52
Territorial Interest Fund	582 40
Normal School Fund	706 51
University Interest Fund	523 89
Territorial School Fund	652 66
Reform School Fund	309 25
Interest World's Fair Bonds Fund	53 24
Home for Insane Fund	319 41
Maintenance of University Fund	532 35
Support of Normal School Fund	372 41
Redemption Insane Asylum Bonds Fund	372 62
Capitol Interest Fund	42
Total	$15,780 36

PIMA COUNTY.

University Dormitory Fund	$ 1,013 32
General Fund	23,519 43
Insane Asylum Improvement Fund	1,496 15
Interest Funding Fund	4,200 26
Interest Funding Fund, account bond interest	21,024 00
Insane Asylum Interest fund	7,271 91
Interest Fund	2,331 59
Normal School Fund	3,445 51
University Interest fund	1,818 15
School Fund	2,535 93
Reform School Fund	916 90
Interest World's Fair Bonds Fund	1,052 09
Home for Insane Fund	1,079 56
Maintenance of University Fund	1,812 41
Support of Normal School Fund	1,150 17
Redemption Insane Asylum Bonds Fund	274 72
Capitol Interest Fund	23
Total	$74,942 33

PINAL COUNTY.

University Dormitory Fund	$ 286 74
General Fund	7,618 03
Insane Asylum Improvement Fund	590 26
Interest Funding Fund	1,539 07
Interest Funding Fund, account bond interest	13,614 80
Insane Asylum Interest Fund	2,370 27
Interest Fund	741 71
Normal School Fund	1,189 48
University Interest Fund	596 46
School Fund	788 72
Reform School Fund	355 23
Interest World's Fair Bonds Fund	59 32
Home for Insane Fund	356 41
Maintenance of University Fund	597 73
Support of Normal School Fund	410 13
Redemption Insane Asylum Bonds Fund	414 58
Total	$31,528 94

YAVAPAI COUNTY

University Dormitory Fund	$ 799 12
General Fund	21,439 25
Insane Asylum Improvement Fund	1,598 25
Interest Funding Fund	4,339 97
Interest Funding Fund, account bond interest	5,216 36
Insane Asylum Interest Fund	6,656 62
Territorial Interest Fund	2,076 89
Normal School Fund	3,288 76
University Interest Fund	1,664 17
Territorial School Fund	1,996 98
Reform School Fund	958 93
Interest World's Fair Bonds Fund	173 00
Home for Insane fund	1,038 05
Maintenance of University fund	1,730 08
Support of Normal School fund	1,208 34
Redemption Insane Asylum Bonds fund	1,211 06
Capitol Interest Fund	5 45
Total	$55,401 28

YUMA COUNTY.

University Dormitory fund	211 34
General Fund	5,397 79
Insane Asylum Improvement fund	422 79
Interest Funding fund	1,098 14
Interest Funding Fund, account bond interest	8,879 14
Insane Asylum Interest fund	1,680 88
Interest Fund	525 36
Normal School fund	841 88
University Interest fund	420 10
School Fund	574 91
Reform School fund	253 69
Interest World's Fair Bonds fund	41 68
Home for Insane fund	250 53
Maintenance of University fund	417 64
Support of Normal School fund	292 31
Redemption Insane Asylum Bonds Fund	294 65
Total	$21,602 83